

VENDOR PAYMENTS
Capital Improvements
MAY 2012

Vendor Name	Description	Amount Paid
Architects Weeks, Ambrose, McDonald Inc	Prof Services Third Party	8,563.60
Armando Basarrate & Associates Inc	Prof Services Third Party	30,935.72
Barge Cauthen & Associates, Inc	Prof Services Third Party	5,924.76
Barge Waggoner Sumner & Cannon, Inc	Prof Services Third Party	3,371.04
Baron Dowdle Construction LLC	Maint. & Repairs	5,952.25
brg3s Inc	Prof Services Third Party	13,993.61
Buford Goff & Associates Inc	Prof Services Third Party	70,235.97
Cam Com Communications	Highway Construction	182,810.95
Centric Architecture Gobbell Hays	Prof Services Third Party	8,489.88
Centric Architecture Inc	Prof Services Third Party	15,067.11
CHC Mechanical Contractor	Maint. & Repairs	29,932.77
Chc Mechanical Contractors, Inc.	Maint. & Repairs	568,722.66
City Of Pikeville	Grants and Subsidies	495,633.12
Clark Dixon Associates	Prof Services Third Party	5,309.42
Clark-Dixon Assoc-M Honeycutt Architect	Prof Services Third Party	14,665.00
Collier Roofing Co Inc	Maint. & Repairs	232,811.15
Cope Associates, Inc	Prof Services Third Party	21,726.00
Cs3 Inc	Maint. & Repairs	170,058.55
Cs3 Inc - First Tennessee Bank	Maint. & Repairs	8,950.41
Cunningham Construction & Dev	Maint. & Repairs	9,416.35
Cunningham Construction & Development L	Maint. & Repairs	82,960.56
Design House 1411 LLC	Prof Services Third Party	5,447.00
Design Innovations Architects Inc	Prof Services Third Party	19,749.69
Division 2 Constructors LLC	Highway Construction	64,600.00
DLR Group Inc	Prof Services Third Party	166,165.49
Don Kennedy Roofing Company Inc	Maint. & Repairs	78,772.76
Edwards Construction LLC	Maint. & Repairs	733,095.81
EMC Structural Engineers PC	Prof Services Third Party	155.00
Engineering Services Group Inc	Prof Services Third Party	22,655.32
ETFC - SSR Ellers, A Joint Venture	Prof Services Third Party	56,778.25
Evans Taylor Foster Childress, Inc	Prof Services Third Party	225.85
Flintco Inc	Buildings	212,399.20
Flintco Inc.	Buildings	4,035,584.63
Four Star Paving LLC	Maint. & Repairs	205,817.50
Gobbell Hays Partners Street	Prof Services Third Party	242.99
Gobbell Hays Partners, Inc.	Prof Services Third Party	675.00
Goodwyn, Mills & Cawood Inc	Prof Services Third Party	1,445.05
Grieve Associates Architects	Prof Services Third Party	29,475.25
Griggs & Maloney Inc	Prof Services Third Party	4,587.80
Grw Elrod Dunson Inc	Prof Services Third Party	90,474.46
Hardaway Construction Corp Of	Maint. & Repairs	7,817.10
Hardaway Construction Corp Of Tn	Maint. & Repairs	201,879.54
Hethcoat & Davis Inc	Prof Services Third Party	1,385.35
Hodgson & Douglas LLC	Prof Services Third Party	7,250.00
I.C. Thomasson Associates Inc	Prof Services Third Party	23,510.39
ICE East LLC	Prof Services Third Party	11,584.00
Ice East LLC	Maint. & Repairs	8,470.00
Ice East LLC	Prof Services Third Party	32,800.00
Ind Development Board Of Montgomery Cnty	Grants and Subsidies	2,110,091.78
Inman Construction Corporation	Buildings	894,562.76
Interstate Mechanical Contractors Inc	Maint. & Repairs	164,629.00
I-Sys Corporation	Buildings	32,279.02

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J Cumby Construction Inc	Highway Construction	64,215.25
Jack Freeman And Associates, P.C.	Prof Services Third Party	399.07
Keith Kays/Architect	Prof Services Third Party	3,097.00
Kennon/Architects PLLC	Prof Services Third Party	2,719.08
Kent Carvell Construction Co	Maint. & Repairs	65,613.34
Kline Swinney Assocs/R Darwin Shockley	Prof Services Third Party	22,602.05
Kline Swinney Associates	Prof Services Third Party	72,741.62
Littlejohn Engineering Assoc	Prof Services Third Party	11,148.04
Mayo Architecture	Prof Services Third Party	2,700.00
Mccarty Holsaple Mccarty, Inc	Prof Services Third Party	1,791.00
Mcfarlin Huilt Panvini, Inc	Prof Services Third Party	27,109.00
Merit Construction Inc	Maint. & Repairs	73,044.00
Motorola Solutions Inc	Highway Construction	7,699,644.55
Murphy & Sons Inc	Maint. & Repairs	7,261.47
Murphy And Sons Inc	Maint. & Repairs	137,967.90
Northwest Tn Regional Port Authority	Grants and Subsidies	471,713.85
Osment Roof Systems Inc	Maint. & Repairs	10,789.34
Osment Roofing Systems Inc	Maint. & Repairs	204,997.39
P & W Construction Company LLC	Maint. & Repairs	53,546.00
Parsons Brinckerhoff Inc	Prof Services Third Party	79,473.46
Pickering Firm Inc.	Prof Services Third Party	4,063.37
QE²	Prof Services Third Party	83,238.07
R G Anderson Company Inc	Maint. & Repairs	419,496.25
Richard C Rinks & Associates Inc	Prof Services Third Party	11,717.00
Roof Craft Systems Inc	Maint. & Repairs	26,219.00
Smith Seckman Reid Inc	Prof Services Third Party	11.75
Smith Seckman Reid Inc.	Prof Services Third Party	84,367.15
Southeast Tn Development District	Grants and Subsidies	4,286,303.36
SSBLS Joint Venture	Prof Services Third Party	2,378.84
Ssoe Inc	Prof Services Third Party	7,008.33
Stansell Electric Co Inc	Maint. & Repairs	12,372.80
Stansell Electric Company Inc	Maint. & Repairs	2,315.72
Street Dixon Rich Architecture	Prof Services Third Party	520.96
Street Dixon Rick Architecture Plc	Prof Services Third Party	2,742.66
Tennessee Press Service Inc	Prof Services Third Party	3,084.20
Tennessee Valley Title Insurance Co	Land	9,150,000.00
The CFP Group LLC	Prof Services Third Party	5,000.00
Thomas Brothers Construction C	Maint. & Repairs	18,753.86
Thomas Brothers Construction Co Inc	Maint. & Repairs	356,323.35
Thomas Miller & Partners PLLC	Prof Services Third Party	9,950.74
Timothy Burney-Architect	Prof Services Third Party	1,469.01
TLM Associates Inc	Prof Services Third Party	1,395.23
Underground Pipe & Construction Llc	Maint. & Repairs	4,450.00
W & O Construction Co Inc	Maint. & Repairs	275,454.56
W & O Construction Co Inc	Buildings	818,423.33
Wellspring Builders Inc	Maint. & Repairs	388,548.65